



December 19, 2023

Mr. Thomas Park
Chief Financial Officer
Stream TV Networks, Inc.
2009 Chestnut Street
Third Floor
Philadelphia, PA 19103

Dear Mr. Park:

Enclosed please find a summary of expenses paid by Visual Semiconductor, Inc. ("VSI") on behalf of Stream TV Networks, Inc. ("Stream") for October, 2023. As you can see, these expenses total \$45,915.13 for the reporting period. VSI also deposited \$29,476.83 directly into Stream's bank account at Bank of America so that Stream could pay certain expenses directly.

Accordingly, and pursuant to the stock purchase agreement between VSI and Stream, these two amounts have reduced the amount of the subscription receivable on Stream's books owed to it by VSI.

Detailed accounting for the expense summary is available upon request.

Thank you for your assistance in making sure this adjustment to Stream's subscription receivable is appropriately recorded.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Daniel J. Rink', is written over a horizontal line.

Daniel J. Rink
Director

Enc. Financial Summary October, 2023

		Oct-23
Cost Center	Cat	VSI funded
Accounting	Software	(212.00)
Accounting Total		(212.00)
Development Bank Charges		(45.00)
	Consultant	(2,500.00)
	Travel	
Development Total		(2,545.00)
Fundraising Bank Charges		
	Roadshow	
Fundraising Total		
Legal Bank Charges		
	Office	
	Shipping	
	Stream	
	Fees	
Legal Total		
Misc Bank Charges		(40.00)
	Insurance	(144.78)
	MR	(501.39)
	Office	(129.47)
	Rent	(1,600.00)
	Shipping	
	Software	(170.52)
	Stream	
	Tax	
	Trade Fair	
	Travel	(627.51)
Misc Total		(3,213.67)
Payroll Bank Charges		
	Benefits	(69.46)
	Consultant	(39,875.00)
Payroll Total		(39,944.46)
Production License		
Production Total		
Sales Bank Charges		
	Trade Fair	
	Travel	
Sales Total		
Grand Total		(45,915.13)